DR-2 Disclosure Summary Page

Cherokee County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Cherokee	
District:	0	
Committee Code:	9034	
Political Party:	Democratic	
Report Date:	2006	

Status:	Audited
Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/12/2006
Postmark Date	
Amendment Date	

Treasurer

Last Name: Wych		First Name:	Ruby		MI:
Address: PO Box 59					
City: Washta	State: IA	Zip Code:	51061	Phone: 712-4	47-6132
E-Mail: rwych@frontiernet.net					

Chairperson

Last Name: Melton		First Name: Janet			MI:	
Address: 5315 O Avenue						
City: Cherokee	State: IA	Zip C	ode:	51012	Phone: 712-2	225-2925
E-Mail:						

Statement of Cash On Hand

Cash on Hand at Start of Period	\$905.31
Schedule A: Cash Contributions Total	\$1,745.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,651.06
Schedule B: Expenditure Total	\$1,592.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,058.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Cherokee County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Cherokee	
District:	0	
Committee Code:	9034	
Political Party:	Democratic	

Status:	Filed
Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/12/2006
Postmark Date	
Amendment Date	

D-4-	Contribution Committee ID			Contribution Amount	Fund-Raiser
8/25/2006	Check #		N/A	\$1,745.75	Х
		Washta, IA 51061			

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,745.75
Grand Total All Contributions	\$1,745.75

Schedule B: Expenditures

Sch-B

Cherokee County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Cherokee	
District:	0	
Committee Code:	9034	
Political Party:	Democratic	

Status:	Filed
Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/12/2006
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/23/2006	Check # 914	Cherokee State Bank 212 W Willow Cherokee, IA 51012	Other Expenditure Change-Chop Dinner	\$150.00
8/24/2006	Check # 915	Lori Sokolowski 6545 T Ave Holstein, IA 51025	Postage, Shipping, Delivery Postage-Chop Dinner	\$134.55
8/24/2006	Check # 916	Diane Honsbruch 4637 Y Ave Aurelia, IA 51005	Other Expenditure Chop, Maarinade, Grilling- Chop Dinner	\$259.92
8/24/2006	Check # 917	Dixie Draper 711 W Beech Cherokee, IA 51012	Advertising Misc Supplies-Chop Dinner	\$63.97
8/24/2006	Check # 918	R & D Trophies 1422 540th Street Cherokee, IA 51012	Other Expenditure Guy Gillette Award- Chop Dinner	\$20.87
8/24/2006	Check # 919	City Clerk 416 W Main Street Cherokee, IA 51012	Other Expenditure Comm. Center Rental- Chop Dinner	\$95.00
9/4/2006	Check # 920	Chronicle Times 41 1st Ave NE, PO Box 930 LeMars, IA 51031	Advertising Ads-Chop Dinner	\$93.00
9/26/2006	Check # 921	Don Parrott Box 62 Washta, IA 51061	Political Contribution Campaign Donation	\$250.00
9/26/2006	Check # 922	Jack Clark 5462 S Ave Cherokee, IA 51012	Political Contribution Campaign Donation	\$250.00
9/26/2006	Check # 923	Dawn Coombs 326 So 9th Street Cherokee, IA 51012	Political Contribution Campaign Donation	\$250.00
9/26/2006	Check # 924	Dick Sokolowski 6545 T Ave. Holstein, IA 51025	Political Contribution Campaign Donation Joyce Schulte	\$25.00

Total Amount \$1	,592.31
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